Statement of Accounts Capon Bridge 13-A Water Revenue CAB-W-1-13-A-HM-12

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		19,129.45	
Receipts:			
Deposits from Treasurer	6,375.29		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.82		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,376.11	
Total Including Balance Forward		25,505.56	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-16,575.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-2,506.97		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-43.89		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-19,125.86	
Balance This Statement		6,379.70	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,379.70		
Escrowed Investments	0.00		
Total		6,379.70	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,756,423

Statement of Accounts Capon Bridge 13-A Water Reserve CAB-W-2-13-A-HM-12

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		3,315.34
Receipts:		
Deposits from Treasurer	552.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		552.64
Total Including Balance Forward		3,867.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,867.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,867.98	
Escrowed Investments	0.00	
Total		3,867.98

Maximum Reserve Requirement: 66,300

Statement of Accounts Central Hampshire PSD 05-A Sewer Revenue CEH-S-1-05-A-HM-06

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	
Total		0.00	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,725,000

Statement of Accounts Central Hampshire PSD 05-A Sewer Reserve CEH-S-2-05-A-HM-06

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Deposits from Public Utility Taxes 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00		
Deposits from Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Balance Last Statement	0.00
Deposits from Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Receipts:	
Deposits from Public Utility Taxes 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account 0.00 Airscel from Other Account 0.00 Aiscellaneous 0.00 Total Receipts 0.00 Total Including Balance Forward 0.00 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Balk Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Agal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Afficellaneous 0.00 Afficellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Cash/IMB Money Market Pool Inv 0.00 Cash/IMB Mo	Escrow Investment Interest Earned	0.00
Arransfer from Other Account 0.00 Arransfer from Other Account 0.00 Total Receipts 0.00 Total Including Balance Forward 0.00 Disbursements: 3.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Params Service Charge Paid 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Cagal Advertisements 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Aiscellaneous 0.00 Total Disbursements	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons C	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward	0.00
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Premium Paid on Investments 0.00 Pransfer to Other Account 0.00 <t< td=""><td>Disbursements:</td><td></td></t<>	Disbursements:	
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investmen	Coupons Interest Paid	0.00
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Registered Interest Paid	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Bank Service Charge Paid	
Legal Advertisements Premium Paid on Matured Escrow Investments Premium Paid on Matured Escrow Investments O.00 Pransfer to Rev/Res Account O.00 Pransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00 O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments O.00 Cransfer to Rev/Res Account O.00 Cransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv O.00 O.0	IMB Service Fees	
Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Legal Advertisements	
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Che Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00	Refunds to Issuer	
Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

Maximum Reserve Requirement: 0

Statement of Accounts Central Hampshire PSD 05-B Sewer Revenue CEH-S-1-05-B-HM-06

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		5,349.14	
Receipts:			
Deposits from Treasurer	1,793.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.22		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	4.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,797.89	
Total Including Balance Forward		7,147.03	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-5,381.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-12.38		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-5,393.38	
Balance This Statement		1,753.65	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,753.65		
Escrowed Investments	0.00		
Total		1,753.65	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,395,022

Statement of Accounts Central Hampshire PSD 05-B Sewer Reserve CEH-S-2-05-B-HM-06

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement Receipts: posits from Treasurer posits from Public Utility Taxes old Investments Interest Earned row Investment Interest Earned count Earned on Investment count Earned on Investment count Earned on Investment count Earned on O00 count Earned on Investment count Earned on Inve	
posits from Treasurer posits from Public Utility Taxes posits from	
posits from Treasurer posits from Public Utility Taxes posits from	
posits from Public Utility Taxes old Investments Interest Earned from Investment Interest Earned from Investment Interest Earned from Rev/Res Account from Rev/Res Account from Other Account from Other Account from Other Account from Investment from Other Account	
bol Investments Interest Earned 1.09 brow Investment Interest Earned 0.00 brow Investment Interest Earned 0.00 brown Earned on Investment 0.00 brownsfer from Rev/Res Account 0.00 broser from Other Account 0.00	
count Earned on Investment onumber from Rev/Res Account onsfer from Other Account onsfer from Other Account onsfer from Other Account onumber from Other Account	
unsfer from Rev/Res Account unsfer from Other Account scellaneous The LDP series of the Series of t	
unsfer from Other Account 0.00 scellaneous 0.00	
scellaneous 0.00	
Total Receipts	
Total Receipts 1.09	
Total Including Balance Forward 25,598.67	
Disbursements:	
arer Bonds Paid 0.00	
upons Interest Paid 0.00	
gistered Bonds Matured and Paid 0.00	
gistered Interest Paid 0.00	
min Fee to Bondholder 0.00	
mium Paid on Called Bonds 0.00	
nk Service Charge Paid 0.00	
3C Service Fees 0.00	
B Service Fees 0.00	
gal Advertisements 0.00	
mium Paid on Matured Escrow Investments 0.00	
unsfer to Rev/Res Account -4.00	
Insfer to Other Account 0.00	
funds to Issuer 0.00	
scellaneous 0.00	
Total Disbursements -4.00	
Balance This Statement 25,594.67	
e Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 25,594.67	
Escrowed Investments 0.00	
Total 25,594.67	

Maximum Reserve Requirement: 25,595

Statement of Accounts Central Hampshire PSD 05-C Sewer Revenue CEH-S-1-05-C-HM-06

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		1,413.96
Receipts:		
Deposits from Treasurer	473.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		473.62
Total Including Balance Forward		1,887.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,420.67	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,423.94
Balance This Statement		463.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	463.64	
Escrowed Investments	0.00	
Total		463.64

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 12/31/2015\ (Unaudited):\ 166,\!217$

Statement of Accounts Central Hampshire PSD 05-C Sewer Reserve CEH-S-2-05-C-HM-06

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement 5,683.2 Receipts: Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Dool Investments Interest Earned 0.24 Scrow Investment Interest Earned 0.00	2.4
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Deposits Interest Earned 0.24	
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Deposits Interest Earned 0.24	
Deposits from Public Utility Taxes 0.00 ool Investments Interest Earned 0.24	
corous Investment Interest Formed	
scrow investment interest Earned 0.00	
viscount Earned on Investment 0.00	
ransfer from Rev/Res Account 0.00	
ransfer from Other Account 0.00	
fiscellaneous 0.00	
Total Receipts 0.2	24
Total Including Balance Forward 5,683.4	1-8
Disbursements:	
earer Bonds Paid 0.00	
Soupons Interest Paid 0.00	
egistered Bonds Matured and Paid 0.00	
egistered Interest Paid 0.00	
dmin Fee to Bondholder 0.00	
remium Paid on Called Bonds 0.00	
ank Service Charge Paid 0.00	
IBC Service Fees 0.00	
MB Service Fees 0.00	
egal Advertisements 0.00	
remium Paid on Matured Escrow Investments 0.00	
ransfer to Rev/Res Account 0.00	
ransfer to Other Account 0.00	
efunds to Issuer 0.00	
fiscellaneous 0.00	
Total Disbursements 0.0	
Balance This Statement 5,683.4	18
he Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 5,683.48	
Escrowed Investments 0.00	
Total 5,683.4	18

Maximum Reserve Requirement: 5,683

Statement of Accounts Central Hampshire PSD 99-A Sewer Revenue CEH-S-1-99-A-HM-06

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		38,800.74	
Receipts:			
Deposits from Treasurer	13,013.11		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.58		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	18.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		13,032.69	
Total Including Balance Forward		51,833.43	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-35,450.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-3,589.32		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-89.79		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-39,129.11	
Balance This Statement		12,704.32	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,704.32		
Escrowed Investments	0.00		
Total		12,704.32	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 673,550

Statement of Accounts Central Hampshire PSD 99-A Sewer Reserve CEH-S-2-99-A-HM-06

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		141,811.77	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.02	
Total Including Balance Forward		141,817.79	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-18.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-18.00	
Balance This Statement		141,799.79	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	141,799.79		
Escrowed Investments	0.00		
Total		141,799.79	

Maximum Reserve Requirement: 141,800

Statement of Accounts Central Hampshire PSD 06-A Water Reserve CEH-W-2-06-A-HM-06

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		71.610.05
		71,618.95
Receipts:		
Deposits from Treasurer	787.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		790.04
Total Including Balance Forward		72,408.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		72,408.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,408.99	
Escrowed Investments	0.00	
Total		72,408.99

Maximum Reserve Requirement: 94,440

Statement of Accounts Central Hampshire PSD 10-A Water Revenue CEH-W-1-10-A-HM-06

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		1,715.44	
Receipts:			
Deposits from Treasurer	1,719.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	4.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,723.74	
Total Including Balance Forward		3,439.18	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-1,656.46		
Registered Interest Paid	-63.21		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-3.96		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1,723.63	
Balance This Statement		1,715.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,715.55		
Escrowed Investments	0.00		
Total		1,715.55	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 12/31/2015\ (Unaudited):\ 21,934$

Statement of Accounts Central Hampshire PSD 10-A Water Reserve CEH-W-2-10-A-HM-06

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		20,639.22	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.88		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.88	
Total Including Balance Forward		20,640.10	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-4.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-4.00	
Balance This Statement		20,636.10	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,636.10		
Escrowed Investments	0.00		
Total		20,636.10	
		·	

Maximum Reserve Requirement: 20,636

Statement of Accounts Central Hampshire PSD (GSV) 06-A W Res GSV-W-2-06-A-HM-06

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		34,333.71	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.46		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.46	
Total Including Balance Forward		34,335.17	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		34,335.17	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	34,335.17		
Escrowed Investments	0.00		
Total		34,335.17	

Maximum Reserve Requirement: 34,324

Statement of Accounts Central Hampshire PSD (GSV) 06-B W Res GSV-W-2-06-B-HM-06

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		24,043.89	
Receipts:			
Deposits from Treasurer	266.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		267.62	
Total Including Balance Forward		24,311.51	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		24,311.51	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	24,311.51		
Escrowed Investments	0.00		
Total		24,311.51	

Maximum Reserve Requirement: 31,992

Statement of Accounts Hampshire County Schools 99 GO HME-E-1-99-X-HM-13

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		1,391.09	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.06	
Total Including Balance Forward		1,391.15	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,391.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,391.15		
Escrowed Investments	0.00		
Total		1,391.15	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Romney 01 Sewer Ref Revenue ROM-S-1-01-R-HM-12

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Deposits from Public Utility Taxes 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			
Deposits from Treasurer 4,628.42	Balance Last Statement		9,248.23
Deposits from Treasurer 4,628.42	Receipts:		
Deposits from Public Utility Taxes 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Deposits from Treasurer	4,628.42	
Pool Investments Interest Earned 0.39	Deposits from Public Utility Taxes	0.00	
Discount Earned on Investment (Transfer from Rev/Res Account (Transfer from Rev/Res Account (Transfer from Other Account (Transfer	Pool Investments Interest Earned	0.39	
Fransfer from Rev/Res Account 0.00 Cransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 4,628.81 Total Including Balance Forward 13,877.04 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Coupons Interest Paid -3,838.58 Registered Interest Paid -779.22 Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 Balk Service Fees -10.62 MBC Service Fees -10.62 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous -4,628.42 Balance This Statement 9,248.62	Escrow Investment Interest Earned	0.00	
Fransfer from Other Account Miscellaneous 0.00 months Total Receipts 4,628.81 months Total Including Balance Forward 13,877.04 months Disbursements: Searer Bonds Paid 0.00 mons Interest Paid 0.00 months Coupons Interest Paid 0.00 months 0.00 months Registered Bonds Matured and Paid -3,838.58 months 0.00 months Registered Interest Paid 0.00 months 0.00 months Admin Fee to Bondholder 0.00 months 0.00 months Permium Paid on Called Bonds 0.00 months 0.00 months Balk Service Fees -10.62 months 0.00 months MB Service Fees 0.00 months 0.00 months Jegal Advertisements 0.00 months 0.00 months Jernarsfer to Rev/Res Account 0.00 months 0.00 months Transfer to Other Account 0.00 months 0.00 months Miscellaneous 0.00 months 0.00 months Miscellaneous 0.00 months 0.00 months Total Disbursements 9,248.62 The Above Balance is Held as	Discount Earned on Investment	0.00	
Total Receipts 4,628.81 Total Including Balance Forward 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13,877.04 13	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons	Miscellaneous	0.00	
Disbursements: Bearer Bonds Paid	Total Receipts		4,628.81
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Coupons Interest Paid -3,838.58 Coupons Interest Paid -779.22 Coupons Interest Paid -779.22 Coupons Interest Paid 0.00 Coupons Interest Paid Paid Paid Paid Paid Paid Paid Paid	Total Including Balance Forward		13,877.04
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -3,838.58 Registered Interest Paid -779.22 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Rank Service Charge Paid 0.00 Registered Fees -10.62 Registered Fees 0.00 Registered Fees 0.0	Disbursements:		
Registered Bonds Matured and Paid -3,838.58 Registered Interest Paid -779.22 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -10.62 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -4,628.42 Balance This Statement 9,248.62 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 9,248.62	Bearer Bonds Paid	0.00	
Registered Interest Paid -779.22 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -10.62 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -4,628.42 Balance This Statement 9,248.62 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 9,248.62	Coupons Interest Paid	0.00	
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid BBC Service Fees BB Service Fees	Registered Bonds Matured and Paid	-3,838.58	
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -10.62 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -4,628.42 Balance This Statement 9,248.62	Registered Interest Paid	-779.22	
Bank Service Charge Paid 0.00 MBC Service Fees -10.62 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -4,628.42 Balance This Statement 9,248.62 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 9,248.62	Admin Fee to Bondholder	0.00	
### Above Balance is Held as Follows: ### Cash/IMB Money Market Pool Inv ### Cash/IMB Money Market Pool Inv ### Cash/IMB Money Market Pool Inv ### Cash Advertise Fees	Premium Paid on Called Bonds	0.00	
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -4,628.42 Balance This Statement 9,248.62 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 9,248.62	Bank Service Charge Paid	0.00	
Degal Advertisements	MBC Service Fees	-10.62	
Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -4,628.42 Balance This Statement 9,248.62 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 9,248.62	IMB Service Fees	0.00	
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -4,628.42 Balance This Statement 9,248.62 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 9,248.62	Legal Advertisements	0.00	
Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -4,628.42 Balance This Statement 9,248.62 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 9,248.62	Premium Paid on Matured Escrow Investments	0.00	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -4,628.42 Balance This Statement 9,248.62 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 9,248.62	Transfer to Rev/Res Account	0.00	
Miscellaneous 0.00	Transfer to Other Account	0.00	
Total Disbursements -4,628.42 Balance This Statement 9,248.62 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 9,248.62	Refunds to Issuer	0.00	
Balance This Statement 9,248.62 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 9,248.62	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 9,248.62			· · · · · · · · · · · · · · · · · · ·
Cash/IMB Money Market Pool Inv 9,248.62	Balance This Statement		9,248.62
· · · · · · · · · · · · · · · · · · ·	The Above Balance is Held as Follows:		
Economical Investments	Cash/IMB Money Market Pool Inv	9,248.62	
Escrowed investments 0.00	Escrowed Investments	0.00	
	Total		9,248.62

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 193,700

Statement of Accounts Romney 01 Sewer Ref Reserve ROM-S-2-01-R-HM-12

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		54,513.26	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.37		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.37	
Total Including Balance Forward		54,515.63	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		54,515.63	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	54,515.63		
Escrowed Investments	0.00		
Total		54,515.63	

Maximum Reserve Requirement: 54,498

Statement of Accounts Romney 06-A Sewer Ref Revenue ROM-S-1-06-A-HM-12

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Receipts: Deposits from Treasurer Deposits from Public Utility Taxes Deposits from Pub	18,746.53
Deposits from Treasurer 6,248.34 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.81 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Fransfer from Rev/Res Account 0.00	
Deposits from Treasurer 6,248.34 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.81 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Fransfer from Rev/Res Account 0.00	
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.81 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Fransfer from Rev/Res Account 0.00	
Pool Investments Interest Earned 0.81 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Fransfer from Rev/Res Account 0.00	
Discount Earned on Investment 0.00 Cransfer from Rev/Res Account 0.00	
Fransfer from Rev/Res Account 0.00	
Fransfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts	6,249.15
Total Including Balance Forward	24,995.68
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid -18,702.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees -43.01	
MB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Fransfer to Rev/Res Account 0.00	
Fransfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
	18,745.01
Balance This Statement	6,250.67
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 6,250.67	
Escrowed Investments 0.00	
Total	6,250.67

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,281,536

Statement of Accounts Romney 06-A Sewer Ref Reserve ROM-S-2-06-A-HM-12

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		60,085.68	
Receipts:			
Deposits from Treasurer	623.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.62		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		626.02	
Total Including Balance Forward		60,711.70	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		60,711.70	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	60,711.70		
Escrowed Investments	0.00		
Total		60,711.70	

Maximum Reserve Requirement: 78,808

Statement of Accounts Romney 14-A Sewer Revenue ROM-S-1-14-A-HM-12

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement 0.00	
eposits from Treasurer eposits from Public Utility Taxes old Investments Interest Earned old Investment Interest Inter	
eposits from Public Utility Taxes ool Investments Interest Earned oor Investment Interest Earned ocrow Investment Interest Earned occord Investment Interest Earned	
Disbursements Disbursement Dis	
crow Investment Interest Earned crow Investment crow Investmen	
Isscount Earned on Investment 0.00 Is ansfer from Rev/Res Account 0.00 Is ansfer from Other Account 0.00 Is ansfer from Rev/Res Account 0.00 Is ansfer fro	
ransfer from Rev/Res Account ransfer from Other Account ransfer from Rev/Res Account ransfer from Other Account ransfer from Other Account ransfer from Other Account ransfer from Rev/Res Account ransfer from Rev/Res Account ransfer from Rev/Res Account ransfer from Rev/Res Account ransfer from Other A	
ansfer from Other Account iscellaneous Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid 0.00 0.00 0.00 0.00 0.00	
Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid 0.00 0.00 0.00 0.00	
Disbursements: earer Bonds Paid oupons Interest Paid ogistered Bonds Matured and Paid 0.00 0.00 0.00	
earer Bonds Paid 0.00 pupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00	
oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00	
egistered Bonds Matured and Paid 0.00	
egistered Interest Paid 0.00	
dmin Fee to Bondholder 0.00	
emium Paid on Called Bonds 0.00	
ank Service Charge Paid 0.00	
BC Service Fees 0.00	
IB Service Fees 0.00	
egal Advertisements 0.00	
emium Paid on Matured Escrow Investments 0.00	
ransfer to Rev/Res Account 0.00	
ransfer to Other Account 0.00	
efunds to Issuer 0.00	
iscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 0.00	
ne Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 0.00	
Escrowed Investments 0.00	
Total 0.00	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 12/31/2015\ (Unaudited):\quad 3,600,000$

Statement of Accounts Romney 14-A Sewer Reserve ROM-S-2-14-A-HM-12

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 214,528

Statement of Accounts Romney 14-C Sewer Revenue ROM-S-1-14-C-HM-12

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u> </u>
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	_

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 283,076

Statement of Accounts Romney 14-C Sewer Reserve ROM-S-2-14-C-HM-12

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 58,380

Statement of Accounts Romney 14-D Sewer Revenue ROM-S-1-14-D-HM-12

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Romney 14-D Sewer Reserve ROM-S-2-14-D-HM-12

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Romney 82-B Sewer Revenue ROM-S-1-82-B-HM-12

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		1,327.18	
Receipts:			
Deposits from Treasurer	441.01		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		441.07	
Total Including Balance Forward		1,768.25	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,768.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,768.25		
Escrowed Investments	0.00		
Total		1,768.25	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 12/31/2015\ (Unaudited):\ 21,135$

Statement of Accounts Romney 94 Sewer Reserve ROM-S-2-94-X-HM-12

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		31,313.99	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.36		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.36	
Total Including Balance Forward		31,315.35	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		31,315.35	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	31,315.35		
Escrowed Investments	0.00		
Total		31,315.35	

Maximum Reserve Requirement: 31,296

Statement of Accounts Romney Sewer Repair & Replacement ROM-S-9-XX-R-HM-16

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		54,005.95
Receipts:		
Deposits from Treasurer	1,300.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,302.38
Total Including Balance Forward		55,308.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55,308.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,308.33	
Escrowed Investments	0.00	
Total		55,308.33

The balance in this account is unrestricted and may be withdrawn at any time.

Statement of Accounts Romney 12-A Water Reserve ROM-W-2-12-A-HM-12

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		6,007.73	
Receipts:			
Deposits from Treasurer	166.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.26		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		167.06	
Total Including Balance Forward		6,174.79	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,174.79	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,174.79		
Escrowed Investments	0.00		
Total		6,174.79	

Maximum Reserve Requirement: 20,016

Statement of Accounts Romney 12-B Water Reserve ROM-W-2-12-B-HM-12

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		601.49
Receipts:		
Deposits from Treasurer	16.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.73
Total Including Balance Forward		618.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		618.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	618.22	
Escrowed Investments	0.00	
Total		618.22

Maximum Reserve Requirement: 2,004

Statement of Accounts Romney 97-B Water Revenue ROM-W-1-97-B-HM-12

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		57,322.73
Receipts:		
Deposits from Treasurer	3,069.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,071.93
Total Including Balance Forward		60,394.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-55,124.04	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-126.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,250.83
Balance This Statement		5,143.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,143.83	
Escrowed Investments	0.00	
Total		5,143.83

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 615,551

Statement of Accounts Romney 97-B Water Reserve ROM-W-2-97-B-HM-12

Activity
From 12/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		36,802.54	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.60		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.60	
Total Including Balance Forward		36,804.14	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		36,804.14	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	36,804.14		
Escrowed Investments	0.00		
Total		36,804.14	

Maximum Reserve Requirement: 36,750